

DR-2 Disclosure Summary Page

DR-2

Todey for School Board		Status:		Audited
Committee Type:	School Board Candidate	Statutory Due Date	9/8/2011	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	9/8/2011 10:39:04 AM	
Committee Code:	11321	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Todey, Francis	

Treasurer

Last Name:	Montabon	First Name:	Sheryl	MI:	
Address:	810 Gaskill Drive				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-292-3865				
E-Mail:	sjmontabon@mchsi.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$125.00
Schedule F1: Loans Received Total	\$300.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$425.00
Schedule B: Expenditure Total	\$411.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$14.98
Schedule E: In-Kind Contributions	\$30.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$300.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Todey for School Board		Status:		Filed
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County:	Story	Adjusted Due Date		
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Committee Code:	11321	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/24/2011	Check # 3072	Dilla, Mary Ann 2024 Northwestern Ave. Ames, IA 50010	None	\$100.00	
8/22/2011	Check # 8795	Hansen, Michale 719 9th St. Ames, IA 50010	None	\$25.00	

Total Regular Contributions	\$125.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$125.00

Schedule B: Expenditures

Sch-B

Today for School Board	
Committee Type:	School Board Candidate
County:	Story
District:	0
Committee Code:	11321
Political Party:	Not Available

Status:	Filed
Statutory Due Date	9/8/2011
Adjusted Due Date	
Filed Date	9/8/2011 10:39:04 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/12/2011	Check # N/A	Jet Print 301 Main St. Ames, IA 50010	Printing & Reproduction	\$96.64
Brochures				
8/15/2011	Check # N/A	First National Bank 405 5th Street Ames, IA 50010	Bank Charges	\$12.00
8/16/2011	Check # N/A	First Class Signs 720 E. Lincoln Way Ames, IA 50010	Campaign Signs	\$242.89
9/1/2011	Check # N/A	Jet Print 301 Main St. Ames, IA 50010	Printing & Reproduction	\$34.88
Postcards and Brochures				
9/3/2011	Check # N/A	WZ-Design 135 Prospect St. Providence, RI 02906	Professional Fees	\$25.00
Graphic Design				

Total Amount	\$411.41
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Schedule D: Incurred Indebtedness

Sch-D

Todey for School Board	
Committee Type:	School Board Candidate
County:	Story
District:	0
Committee Code:	11321
Political Party:	Not Available

Status:	Filed
Statutory Due Date	9/8/2011
Adjusted Due Date	
Filed Date	9/8/2011 10:39:04 AM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/20/2011	Todey, Francis 1220 Harding Ave. Ames, IA 50010	Printing & Reproduction	\$14.98

Total Balance Owed at Close of Reporting Period	\$14.98
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Schedule E: In Kind Contributions

Sch-E

Todey for School Board		Status:		Filed
Committee Type:	School Board Candidate	Statutory Due Date	9/8/2011	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	9/8/2011 10:39:04 AM	
Committee Code:	11321	Postmark Date		
Political Party:	Not Available	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/30/2011	Popken, Jim 920 Clark Ave. Ames, IA 50010	None	Professional Fees Sorting voting record list to develop door knocking list.	\$30.00	

Total Estimated Fair Market Value	\$30.00
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Schedule F1: Loans Received

Sch-F1

Todey for School Board	
Committee Type:	School Board Candidate
County:	Story
District:	0
Committee Code:	11321
Political Party:	Not Available

Status:	Filed
Statutory Due Date	9/8/2011
Adjusted Due Date	
Filed Date	9/8/2011 10:39:04 AM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
7/24/2011	Todey, Francis 1220 Harding Ave. Ames, IA 50010	Self	\$200.00
8/15/2011	Todey, Francis 1220 Harding Ave. Ames, IA 50010	Self	\$100.00

Total Received This Period
\$300.00
Total Unpaid Loans from Last Period
\$0.00
Total Loans Paid This Period
\$0.00
Total Forgiven This Period
\$0.00
Total Outstanding Loans End Of Reporting Period
\$300.00